

**Secondary Market Transactions in Government Securities  
Among Banks and Primary Dealers**

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **October 2, 2019**

**OUTRIGHT Purchase Transactions (Other than with SBP)**

**Market Treasury Bills-(MTB)**

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	21,365.00	13.70	13.80	13.74
(B) 15-91 Days	6,410.00	13.66	13.71	13.69
(C) 92-182 Days	1,000.00	13.75	13.75	13.75
(D) 183-364 Days	2,000.00	13.74	13.74	13.74
	<b>30,775.00</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	242.80	12.80	12.83	12.81
2023	650.00	12.20	12.28	12.22
2024	200.00	12.15	12.15	12.15
2028	10.00	14.64	14.64	14.64
	<b>1,102.80</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	12,970.00	9.34	9.40	9.37
	<b>12,970.00</b>			

**Issuance by Govt. of Pakistan**

**REPO Lending Transaction (Other than with SBP)**

**Market Treasury Bills-(MTB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	70,437.00	13.00	13.50	13.20
TB12M	3,000.00	13.30	13.30	13.30
	<b>73,437.00</b>			

**Pakistan Investment Bonds-(PIB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	700.00	13.20	13.20	13.20
PIB10Y	350.00	13.00	13.00	13.00
	<b>1,050.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**SBP OverNight Reverse REPO Facility to Banks / PDs**

**SBP OverNight REPO Facility**

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SBP (Bai Muajjal- Outright Purchase on Deferred Payment Basis)

GOP (Bai Muajjal- Outright Purchase on Deferred Payment Basis)